

Hyundai Pavilion Improvements

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for improvements to the Hyundai Pavilion at Glen Helen Regional Park. These improvements are designed to maintain the amphitheater and its facilities in their current condition in order to preserve a quality entertainment experience for its visitors. This fund is financed jointly by deposits from the Regional Parks Division and the operators of the pavilion.

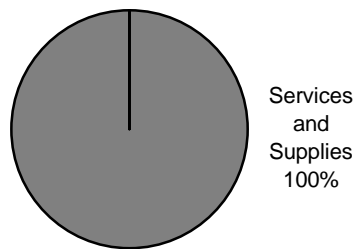
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

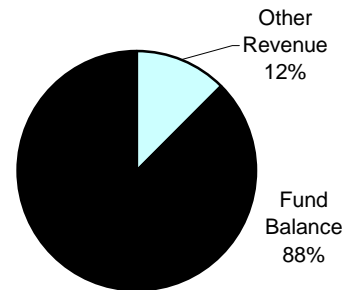
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	5,752	194,509	870	241,412
Departmental Revenue	29,083	29,500	47,273	30,000
Fund Balance		165,009		211,412

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budget. The amount not spent in 2003-04 has been re-appropriated in the 2004-05 budget.

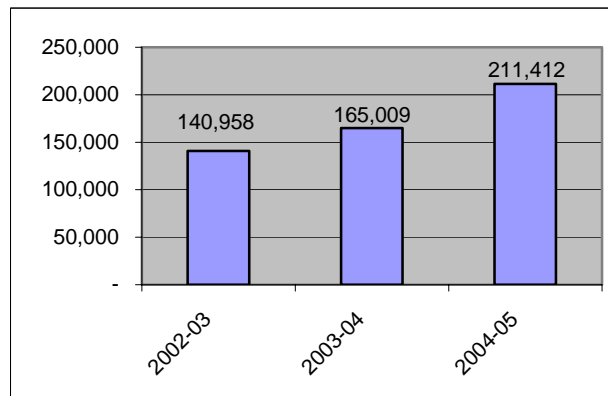
2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: Hyundai Pavilion Improvements

BUDGET UNIT: SGR RGP
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Services and Supplies	870	194,509	194,509	46,903	241,412
Total Appropriation	870	194,509	194,509	46,903	241,412
Departmental Revenue					
Use of Money and Prop	3,680	4,500	4,500	500	5,000
Other Revenue	25,000	25,000	25,000	-	25,000
Total Revenue	47,273	29,500	29,500	500	30,000
Fund Balance		165,009	165,009	46,403	211,412

DEPARTMENT: Public Works - Regional Parks
 FUND: Hyundai Pavilion Improvements
 BUDGET UNIT: SGR RGP

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	194,509	29,500	165,009
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	194,509	29,500	165,009
Board Approved Changes to Base Budget	-	46,903	500	46,403
TOTAL 2004-05 FINAL BUDGET	-	241,412	30,000	211,412

DEPARTMENT: Public Works - Regional Parks
 FUND: Hyundai Pavilion Improvements
 BUDGET UNIT: SGR RGP

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase of \$20,500 primarily based on additional fund balance available.	-	46,903	-	46,903
** Final Budget Adjustment - Appropriations have been increased by \$26,403 due to actual fund balance being greater than anticipated.				
2. Revenue From Use of Money and Property Increased interest revenue.	-	-	500	(500)
Total	-	46,903	500	46,403

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

